

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re ACME AMERICAN ENVIRONMENTAL CO, INC
Debtor

Case No. 17-42977
Reporting Period: July 2017
Federal Tax I.D. # 11-3411414

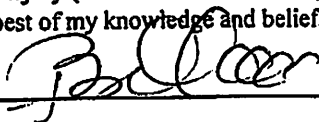
SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 8/18/17

Signature of Authorized Individual*

Date _____

Printed Name of Authorized Individual

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In Re ACME AMERICAN ENVIRONMENTAL CO, INC
Debtor

Case No. 17-42977
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Account number	Operating
CASH BEGINNING OF MONTH	-\$7,836.00
RECEIPTS	
CASH SALES	
ACCOUNTS RECEIVABLE - PREPETITION	\$49,160.56
ACCOUNTS RECEIVABLE - POSTPETITION	
LOANS AND ADVANCES	
SALE OF ASSETS	
OTHER (LIST BELOW)	\$1,564.10
TRANSFERS (FROM DIP ACCTS)	
TOTAL RECEIPTS	\$50,724.66
DISBURSEMENTS	
NET PAYROLL	\$25,880.57
PAYROLL TAXES	\$5,799.46
SALES, USE, & OTHER TAXES	\$3,329.62
INVENTORY PURCHASES	\$2,039.57
SECURED/RENTAL/LEASES	
INSURANCE	
ADMINISTRATIVE	\$6,630.70
SELLING	
OTHER (LIST BELOW)	\$1,564.10
OWNER DRAW *	
TRANSFERS (TO DIP ACCTS)	
PROFESSIONAL FEES	
U.S. TRUSTEE QUARTERLY FEES	
COURT COSTS	
TOTAL DISBURSEMENTS	\$45,244.02
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$5,480.64
CASH - END OF MONTH	-\$2,355.36

DISBURSEMENTS JOURNAL - EXHIBIT 1

BANK STATEMENT - EXHIBIT 2

In Re ACME AMERICAN ENVIRONMENTAL CO, INC
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TOTAL DISBURSEMENTS	\$45,244.02
LESS: TRANSFER TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (I.E. FROM ESCROW ACCOUNTS)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$45,244.02

OTHER RECEIPTS	
INTERCOMPANY REPAIRS	\$1,564.10
TOTAL	\$1,564.10

OTHER DISBURSEMENTS	
INTERCOMPANY REPAIRS	\$1,564.10
TOTAL	\$1,564.10

BANK RECONCILIATIONS

	OPERATING ACCOUNT	
BALANCE PER BOOKS	-\$2,355.36	
BANK BALANCE	\$6,475.16	
(+) DEPOSITS IN TRANSIT (LIST ATTACHED)		LIST ATTACHED EXHIBIT 3
(-) OUTSTANDING CHECKS (LIST ATTACHED)	\$8,864.55	LIST ATTACHED EXHIBIT 3
OTHER (ATTACH EXPLANATION)		
ADJUSTED BANK BALANCE	-\$2,389.39	

STATEMENT OF OPERATIONS (INCOME STATEMENT)

PLEASE SEE ATTACHED - EXHIBIT 4

BALANCE SHEET

PLEASE SEE ATTACHED - EXHIBIT 5

In Re ACME AMERICAN ENVIRONMENTAL CO, INC

Case No. 17-42977

Debtor

Reporting Period July 2017

BALANCE SHEET - continuation section

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING
OTHER POST-PETITION LIABILITIES	
INSURANCE	\$16,383.57

STATUS OF POST-PETITION TAXES

FEDERAL	BEGINNING TAX	AMOUNT WITHHELD AND/OR ACCRUED	AMOUNT PAID	DATE PAID	ENDING TAX
WITHHOLDING	\$0.00	\$1,705.00	\$1,197.34	7/26/17	\$507.66
FICA-EMPLOYEE	\$0.00	\$2,451.11	\$1,857.51	7/26/17	\$593.60
FICA-EMPLOYER	\$0.00	\$2,451.11	\$1,857.51	7/26/17	\$593.60
UNEMPLOYMENT					
INCOME					
OTHER					
TOTAL FEDERAL TAXES		\$6,607.22	\$4,912.36		\$1,694.86
STATE AND LOCAL					
WITHHOLDING					
SALES	\$3,777.30	\$1,451.63	3777.3	7/20/17	\$1,451.63
EXCISE					
UNEMPLOYMENT					
REAL PROPERTY					
PERSONAL PROPERTY					
OTHER:	\$472.85	\$192.84	\$472.85	7/20/17	\$192.84
TOTAL STATE AND LOCAL	\$4,250.15	\$1,644.47	\$4,250.15		\$1,644.47
TOTAL TAXES	\$4,250.15	\$8,251.69	\$9,162.51		\$3,339.33

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SUMMARY OF UNPAID POST-PETITION DEBTS

	CURRENT	31-60	61-90	OVER 91	TOTAL
ACCOUNTS PAYABLE					
WAGES PAYABLE					
TAXES PAYABLE	\$3,339.33				\$3,339.33
RENT/LEASES-BUILDING	\$5,500.00	\$5,500.00			\$11,000.00
RENT/LEASES-EQUIPMENT					\$0.00
SECURED DEBT/ADEQUATE PROTECTION PAYMENTS					\$0.00
PROFESSIONAL FEES					\$0.00
AMOUNTS DUE TO INSIDERS					\$0.00
OTHER: INSURANCE	\$16,383.57				\$16,383.57
OTHER:					
TOTAL POST-PETITIONS DEBTS	\$25,222.90	\$5,500.00	\$0.00	\$0.00	\$30,722.90

ACCOUNTS PAYABLE AGING ATTACHED EXHIBIT 6

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

ACCOUNTS RECEIVABLE RECONCILIATION	
Total Accounts Receivable at beginning of the reporting period	\$366,031.27
Plus: Amounts Billed during the period	\$24,977.00
Less: Amounts Collected during the period	\$49,160.56
Total Accounts Receivable at the end of the reporting period	\$341,847.71

ACCOUNTS RECEIVABLE AGING	0-30	31-60	61-90	OVER 91	TOTAL
0-30 DAYS OLD	\$27,070.82				
31-60 DAYS OLD		\$43,106.24			
61-90 DAYS OLD			\$21,879.37		
91+ DAYS OLD				\$251,971.28	
TOTAL ACCOUNTS RECEIVABLE	\$27,070.82	\$43,106.24	\$21,879.37	\$251,971.28	\$344,027.71

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID THIS PERIOD	TOTAL PAID TO DATE
DAVID ESTES	SALARY	\$1,600.00	\$2,800.00
DAVID ESTES	EXPENSE REIMBURSE	\$400.93	\$736.73
BIRINDER MADAN	EXPENSE REIMBURSE		\$685.17

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DEBTOR QUESTIONNAIRE

	MUST BE COMPLETED	YES	NO
1	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD		X
2	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT THIS REPORTING PERIOD?		X
3	IS THE DEBTOR DELINQUENT IN THE TIMELY FILING OF ANY POST-PETITION TAX RETURNS?		X
4	ARE WORKERS COMPENSATION, GENERAL LIABILITY OR OTHER NECESSARY INSURANCE COVERAGES EXPIRED OR CANCELLED, OR HAS THE DEBTOR RECEIVED NOTICE OF EXPIRATION OR CANCELLATION OF SUCH POLICIES?		X
5	IS THE DEBTOR DELINQUENT IN PAYING ANY INSURANCE PREMIUM PAYMENT?		X
6	HAVE ANY PAYMENTS BEEN MADE ON PRE-PETITION LIABILITIES THIS REPORTING PERIOD?		X
7	ARE ANY POST PETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
8	ARE ANY POST PETITION PAYROLL TAXES PAST DUE?		X
9	ARE ANY POST PETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
10	ARE ANY POST PETITION REAL ESTATE TAXES PAST DUE?		X
11	ARE ANY OTHER POST PETITION TAXES PAST DUE?		X
12	HAVE ANY PRE-PETITION TAXES BEEN PAID DURING THIS REPORTING PERIOD		X
13	ARE ANY AMOUNTS OWED TO POST PETITION CREDITORS DELINQUENT?		X
14	ARE ANY WAGE PAYMENTS PAST DUE		X
15	HAVE ANY POST PETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
16	IS THE DEBTOR DELINQUENT IN PAYING ANY US TRUSTEE FEES?		X
17	IS THE DEBTOR DELINQUENT WITH ANY COURT ORDERED PAYMENTS TO ATTORNEYS OR OTHER PROFESSIONALS?		X
18	HAVE THE OWNERS OR SHAREHOLDERS RECEIVED ANY COMPENSATION OUTSIDE OF THE NORMAL COURSE OF BUSINESS?		X
	EXPLANATIONS:		

EXHIBIT LISTS

- 1 Cash disbursements**
- 2 Bank statement**
- 3 BANK REC**
- 4 INCOME STATEMENT**
- 5 BALANCE SHEET**
- 6 ACCOUNTS PAYABLE**

Acme American Environmental Co. Inc
Signature DIP Account July 2017
Cash Disbursement Journal

Note	Name	Date	Check Number	Amount	Accounts Payable	Vehicle Expense	Office Expense	Payroll	Refund	COD	T/E	Factory Expense	Freight	Postage	Telephone	Light Heat Power	Advertising/D onations	General Acct	Amount
	HARVEY WITT	7/12/2017	1056	\$61.25		\$61.25													
	WILLIAM CEDANO	7/12/2017	1057	\$410.00		\$410.00													
	ACME REPAIRS	7/12/2017	1058	\$259.16														401K	\$259.16
	DEIVY PIMENEL	7/15/2017	1059	\$95.00		\$95.00													
	DAVID ESTES	7/17/2017	1061	\$368.38				\$368.38											
	DEIVY PIMENEL	7/17/2017	1062	\$565.74				\$565.74											
	EULEZER SANCHEZ	7/17/2017	1063	\$372.70				\$372.70											
	GUILLERMO GRANADO	7/17/2017	1064	\$703.21				\$703.21											
	HARVEY WITT	7/17/2017	1065	\$490.42				\$490.42											
	HENRY SORIANO	7/17/2017	1066	\$539.42				\$539.42											
	JUSTINO VALERIO	7/17/2017	1067	\$520.70				\$520.70											
	MANUEL COLLADO	7/17/2017	1068	\$585.11				\$585.11											
	MANUEL DOMINGUEZ	7/17/2017	1069	\$517.11				\$517.11											
	WILKEN CEDANO	7/17/2017	1070	\$572.41				\$572.41											
	WILLIAM JEREZ	7/17/2017	1071	\$597.65				\$597.65											
	TYRES DROUILARD	7/17/2017	1072	\$544.02				\$544.02											
	GUILLERMO GRANADO	7/17/2017	1073	\$80.00		\$80.00								\$100.00					
	DAVID ESTES	7/17/2017	1074	\$100.00															
	AUTOPARTS INT.	7/10/2017	1075	\$120.70		\$120.70													
	DEIVY PIMENEL	7/13/2017	1076	\$70.86															
	JUSTINO VALERIO	7/13/2017	1077	\$60.00															
	WILKEN CEDANO	7/13/2017	1078	\$40.00															
	HARVEY WITT	7/13/2017	1079	\$80.00		\$80.00													
	TOM GOUGH	7/13/2017	1080	\$800.00															
	EFTPS	7/13/2017		\$1,646.88														ACCT	\$800.00
	NYTS	7/13/2017		\$286.65														941 P/R TAX	\$1,646.88
	WILLIAM JEREZ	7/12/2017	1081	\$47.00		\$47.00												NTS P/R TAX	\$286.65
	DEIVY PIMENEL	7/12/2017	1082	\$90.00		\$90.00													
	DAVID ESTES	7/12/2017	1083	\$100.00										\$100.00					
	DAVID ESTES	7/17/2017	1084	\$368.38				\$368.38											
	DEIVY PIMENEL	7/17/2017	1085	\$565.74				\$565.74											
	EULEZER SANCHEZ	7/17/2017	1086	\$373.46				\$373.46											
	GUILLERMO GRANADO	7/17/2017	1087	\$703.21				\$703.21											
	HARVEY WITT	7/17/2017	1088	\$490.42				\$490.42											
	HENRY SORIANO	7/17/2017	1089	\$539.42				\$539.42											
	JUSTINO VALERIO	7/17/2017	1090	\$520.70				\$520.70											
	MANUEL COLLADO	7/17/2017	1091	\$585.11				\$585.11											
	MANUEL DOMINGUEZ	7/17/2017	1092	\$519.49															
	WILKEN CEDANO	7/17/2017	1093	\$573.62				\$573.62											
	WILLIAM JEREZ	7/17/2017	1094	\$597.65				\$597.65											
	TYRES DROUILARD	7/17/2017	1095	\$642.22				\$642.22											
	GUILLERMO GRANADO	7/19/2017	1096	\$125.00		\$125.00													
	DEIVY PIMENEL	7/18/2017	1097	\$36.00				\$36.00											
	HARVEY WITT	7/18/2017	1098	\$90.00		\$90.00													
	RONBAR INDUS.	7/18/2017	1099	\$1,576.05					\$1,576.05										
	WILKEN CEDANO	7/18/2017	1100	\$102.00		\$102.00													
	JUSTINO VALERIO	7/19/2017	1101	\$58.00				\$58.00											
	DAVID ESTES	7/19/2017	1102	\$200.93		\$200.93													
	WILLIAM JEREZ	7/19/2017	1103	\$153.53															
	E-Z PASS	7/17/2017		\$1,030.00															
	AMAZON	7/17/2017		\$201.80															
	NYC DEPT FINANCE	7/12/2017		\$50.00		\$50.00													
	EFTPS	7/20/2017		\$1,563.96														941 P/R TAX	\$1,563.96

Acme American Environmental Co. Inc
Signature DIP Account
Cash Disbursement Journal

July 2017

Note	Name	Date	Check Number	Amount	Accounts Payable	Vehicle Expense	Office Expense	Payroll	Refund	COD	T/E	Factory Expense	Freight	Postage	Telephone	Light Heat Power	Advertising/D	General	Amount
	NYS W/H	7/20/2017		\$296.95														NYS P/R TAX	\$296.95
	NYS SALES TAX	7/20/2017		\$2,856.77														NYS SALES TAX	\$2,856.77
	NJ SALES TAX	7/20/2017		\$472.85														NJ SALES TAX	\$472.85
	JUSTINO VALERIO	7/21/2017	1104	\$44.00															
	DAVID ESTES	7/21/2017	1105	\$368.38				\$388.38											
	DEVY PIMENEL	7/21/2017	1106	\$565.74				\$565.74											
	ELIEZER SANCHEZ	7/21/2017	1107	\$373.90				\$373.90											
	GUILLERMO GRANADO	7/21/2017	1108	\$703.21				\$703.21											
	HARVEY WITT	7/21/2017	1109	\$490.42				\$490.42											
	HENRY SORIANO	7/21/2017	1110	\$539.42				\$539.42											
	JUSTINO VALERIO	7/21/2017	1111	\$520.70				\$520.70											
	MANUEL COLLADO	7/21/2017	1112	\$585.11				\$585.11											
	MANUEL DOMINGUEZ	7/21/2017	1113	\$519.53				\$519.53											
	WILKEN CEDANO	7/21/2017	1114	\$273.61				\$273.61											
	WILLIAM JEREZ	7/21/2017	1115	\$598.85				\$598.85											
	WILLIAM JEREZ	7/21/2017	1116	\$693.94				\$693.94											
	WILLIAM JEREZ	7/21/2017	1117	\$130.00		\$130.00													
	GUILLERMO GRANADO	7/25/2017	1118	\$69.00		\$69.00													
	DEVY PIMENEL	7/25/2017	1119	\$141.50		\$141.50													
	WILLIAM JEREZ	7/26/2017	1120	\$100.00		\$100.00			\$100.00										
	WILLIAM JEREZ	7/26/2017	1121	\$169.00		\$169.00													
	WILLIAM JEREZ	7/26/2017	1122	\$161.72		\$161.72				\$161.72									
	ACME REPAIRS	7/26/2017	1123	\$1,564.10														L/EX REPAIRS	\$1,564.10
	NYS W/H	7/26/2017		\$303.50														NYS W/H	\$303.50
	FEPTS	7/26/2017		\$1,701.52														941 W/H	\$1,701.52
	WILKEN CEDANO	7/27/2017	1124	\$95.91		\$95.91													
	ALTOPARTS INT.	7/28/2017	1125	\$321.98		\$321.98													
	DAVID ESTES	7/28/2017	1126	\$368.38				\$368.38											
	DEVY PIMENEL	7/28/2017	1127	\$565.74				\$565.74											
	ELIEZER SANCHEZ	7/28/2017	1128	\$161.04				\$161.04											
	GUILLERMO GRANADO	7/28/2017	1129	\$703.21				\$703.21											
	HARVEY WITT	7/28/2017	1130	\$490.42				\$490.42											
	HENRY SORIANO	7/28/2017	1131	\$539.42				\$539.42											
	JUSTINO VALERIO	7/28/2017	1132	\$520.70				\$520.70											
	MANUEL COLLADO	7/28/2017	1133	\$585.11				\$585.11											
	MANUEL DOMINGUEZ	7/28/2017	1134	\$519.89				\$519.89											
	WILKEN CEDANO	7/28/2017	1135	\$573.62				\$573.62											
	WILLIAM JEREZ	7/28/2017	1136	\$598.85				\$598.85											
	WILLIAM JEREZ	7/28/2017	1137	\$605.93				\$605.93											
	GUILLERMO GRANADO	7/28/2017	1138	\$163.00		\$163.00													
	DEVY PIMENEL	7/28/2017	1139	\$89.75		\$89.75													
	MANUEL COLLADO	7/31/2017	1140	\$345.00		\$345.00													
	GUILLERMO GRANADO	7/31/2017	1141	\$530.00		\$530.00													
			TOTAL	\$45,244.02	\$0.00	\$5,630.70	\$0.00	\$25,621.41	\$0.00	\$2,039.57	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		\$11,752.34

General Column Analysis			
401K	\$259.16		
941 PR Tax	\$4,912.36		
Accountant	\$800.00		
L/E Repairs	\$1,564.10		
NJ Sales Tax	\$472.85		
NYS Sales Tax	\$2,856.77		
NYS PR Tax	\$887.10		



SIGNATURE BANK

565 Fifth Avenue
New York, New York 10017

00003425 MSIGEXPS080 01 000000000 9 185
ACME AMERICAN ENVIRONMENTAL CO. INC.
DEBTOR IN POSSESSION CASE#1742977
177-10 93RD AVE
JAMAICA NY 11433 999

Statement Period
From July 01, 2017
To July 31, 2017
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PRIVATE CLIENT GROUP 185
78-27 37TH AVENUE 2ND FL
JACKSON HEIGHTS, NY 11372

See Back for Important Information

Primary Account: 82

EFFECTIVE AUGUST 1, 2017, WE HAVE REVISED SIGNATURE BANK'S PERSONAL AND BUSINESS BANK ACCOUNT AGREEMENTS AND DISCLOSURE BOOKLETS. PRINTED, UPDATED BOOKLETS WILL BE AVAILABLE AT OUR FINANCIAL CENTERS OR AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AT WWW.SIGNATURENY.COM.

Signature Relationship Summary Opening Bal. Closing Bal.

BANK DEPOSIT ACCOUNTS			
	BANKRUPTCY CHECKING	1,755.91	6,474.66
RELATIONSHIP	TOTAL		6,474.66

00003425-0010247-0001-0026-MSIGEXPS080117210159-01-L



1

Please check to make sure you have entered all the transactions shown on the front of the statement.

In your check register, mark off all deposits and other credits listed on this statement. Below, list any deposits and other credits not marked off.

Date of deposit or credit	Amount
Total A	

In your check register, mark off all checks and other debits listed on this statement. Below, list any checks and other debits not marked off.

[illegible]

To find your adjusted statement balance, complete the arithmetic in the space provided below. The Statement Balance is the balance as of the date of this statement.

Statement Balance	
Add Total A	
Subtotal	
Subtract Total B	
Adjusted Statement Balance	

Your Adjusted Statement Balance and your checkbook should be equal. If these balances differ:

- review the figures you used in the balancing procedure: review last month's statement and the figures you used to balance it.
- check your addition and subtraction in your checkbook and in the balancing procedure.

If you think your statement is wrong, or if you need more information about a transaction on the statement, write to us as soon as possible at:
Signature Bank, 565 Fifth Avenue, NY NY 10017.

We must hear from you within fourteen calendar days from the delivery of any Account statement. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information: your name and account number, the dollar amount of the suspected error, and tell us why you believe there is an error.

Statements for Monogram Money Market Funds Program accounts reflect the mutual fund shares we are holding for you, the shares purchased and sold at your request and dividends reinvested during the statement period. The transaction date shown on the statement for a purchase of Fund shares is the date the Bank receives funds from you for the purchase, which purchase typically occurs the following business day. The date shown for a redemption of Fund shares is the date we advance the funds to you for the redemption, which redemption typically occurs the following business day. Yield fluctuates and is not guaranteed. There is no assurance that the funds will maintain a steady \$1.00 share price in the future. Past performance is no guarantee of future results.

Any data provided on this statement relating to SSG accounts is for informational purposes only. The only official statement for SSG accounts is the periodic statement issued by National Financial Services, LLC., on behalf of SSG.

This applies only to Personal Bank Deposit Accounts and Monogram Money Market Funds Program Accounts for consumers. Telephone us at the toll-free Signature Line (1-866-signline) or write us at: **Signature Bank, 565 Fifth Avenue, NY NY 10017** as soon as you can if you think a statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem occurred.

- 1) Tell us your name and account number.
- 2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error involving an electronic funds transfer promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

We calculate the finance charge on Signature Home Equity Line of Credit Accounts, Personal Line of Credit Accounts and Reserve Line of Credit Accounts as follows: we apply each day's periodic rate to that day's daily balance to get that day's finance charge. We do this for each day of the billing cycle. We then add together the finance charge we calculated for each day of the billing cycle to get the finance charge for the entire billing cycle. To determine the daily balance for each day of the billing cycle, we take the principal balance at the beginning of that day, add any new advances made that day, and subtract any principal payments made that day.

You may call the toll-free Signature Line (1-866-sigline) to ascertain whether your Direct Deposit has been received. Your account is subject to the account agreement pertaining to this account. If there are any errors, please notify your Financial Center immediately.



SIGNATURE BANK

Statement Period
From July 01, 2017
To July 31, 2017
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ACME AMERICAN ENVIRONMENTAL CO. INC.
DEBTOR IN POSSESSION CASE#1742977
177-10 93RD AVE
JAMAICA NY 11433 999

PRIVATE CLIENT GROUP 185
78-27 37TH AVENUE 2ND FL
JACKSON HEIGHTS, NY 11372

Primary Account:

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BANKRUPTCY CHECKING

Summary

Previous Balance as of July	01, 2017	1,755.91
12 Credits		50,724.66
96 Debits		46,005.91
Ending Balance as of July	31, 2017	6,474.66

Deposits and Other Credits

Jul 03	DEPOSIT	ref#	1,275.30
Jul 05	DEPOSIT	ref#	8,339.16
Jul 10	DEPOSIT	ref#	5,122.60
Jul 11	DEPOSIT	ref#	1,083.78
Jul 12	REMOTE CAPTURE	ref#	2,183.35
Jul 14	REMOTE CAPTURE	ref#	2,498.68
Jul 18	REMOTE CAPTURE	ref#	14,129.92
Jul 21	DEPOSIT	ref#	2,545.65
Jul 27	ONLINE TRANSFER CR		6,681.56
	ONLINE XFR FROM: 1502996009		
Jul 28	DEPOSIT	ref#	1,564.10
Jul 28	DEPOSIT	ref#	2,055.56
Jul 28	DEPOSIT	ref#	3,245.00

Withdrawals and Other Debits

Jul 05	AUTOMATED PAYMENT	ck/ref no.	5311462	298.90
	NYS DTF PROMP WT	TAX PAYMNT	000000021119030	
Jul 05	AUTOMATED PAYMENT	ck/ref no.	5250286	1,691.94
	IRS	USATAXPYMT	270758640107277	
Jul 12	AUTOMATED PAYMENT	ck/ref no.	5677084	50.00
	NYC FINANCE	PARKINGTKT	201719100107381	
Jul 12	AUTOMATED PAYMENT	ck/ref no.	5698116	286.65
	NYS DTF PROMP WT	TAX PAYMNT	000000021337895	
Jul 12	AUTOMATED PAYMENT	ck/ref no.	5694437	1,646.88
	IRS	USATAXPYMT	270759331892195	

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SIGNATURE BANK

Statement Period
From July 01, 2017
To July 31, 2017
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ACME AMERICAN ENVIRONMENTAL CO. INC.
DEBTOR IN POSSESSION CASE#1742977
177-10 93RD AVE
JAMAICA NY 11433 999

PRIVATE CLIENT GROUP 185
78-27 37TH AVENUE 2ND FL
JACKSON HEIGHTS, NY 11372

Primary Account:

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Jul 14	AUTOMATED PAYMENT	ck/ref no.	5819567	341.72
	NYS DTF PROMP WT	TAX PAYMNT	000000021456211	
Jul 17	AUTOMATED PAYMENT	ck/ref no.	5904750	201.80
	AMAZON	INTERNET	091000019339086	
Jul 17	AUTOMATED PAYMENT	ck/ref no.	5917362	1,030.00
	MTATB REBILL AC	ACH TRAN	2P-297212640	
Jul 19	AUTOMATED PAYMENT	ck/ref no.	6023981	296.95
	NYS DTF PROMP WT	TAX PAYMNT	000000021550912	
Jul 19	AUTOMATED PAYMENT	ck/ref no.	6017713	1,563.96
	IRS	USATAXPYMT	270760000231951	
Jul 20	AUTOMATED PAYMENT	ck/ref no.	6087350	472.85
	NJ S&U WEB PMT	NJWEB55	091000012202432	
	TXP*B113411414000*04120*170630*T*47285*****A			
Jul 20	AUTOMATED PAYMENT	ck/ref no.	6087792	2,856.77
	NYS DTF SALES	TAX PAYMNT	000000021571011	
Jul 26	AUTOMATED PAYMENT	ck/ref no.	6290841	303.50
	NYS DTF PROMP WT	TAX PAYMNT	000000021678348	
Jul 26	AUTOMATED PAYMENT	ck/ref no.	6272887	1,701.52
	IRS	USATAXPYMT	270760771510937	

Checks by Serial Number

Jul 03	1042	120.00	Jul 12	1063	372.70
Jul 06	1043	367.18	Jul 11	1064	703.21
Jul 06	1044	565.74	Jul 12	1065	490.42
Jul 06	1045	372.70	Jul 12	1066	539.42
Jul 06	1046	702.01	Jul 12	1067	520.70
Jul 06	1047	521.79	Jul 12	1068	585.11
Jul 06	1048	572.79	Jul 12	1069	517.11
Jul 06	1049	519.50	Jul 13	1070	572.41
Jul 06	1050	583.91	Jul 12	1071	597.65
Jul 06	1051	515.91	Jul 12	1072	544.02
Jul 06	1052	572.42	Jul 11	1073	80.00
Jul 07	1053	597.65	Jul 13	1074	100.00
Jul 06	1054	596.60	Jul 13	1075	120.70
Jul 06	1056 *	61.25	Jul 12	1076	70.86
Jul 06	1057	410.00	Jul 12	1077	60.00
Jul 06	1059 *	95.00	Jul 13	1078	40.00
Jul 07	1060	531.29	Jul 12	1079	80.00
Jul 13	1061	368.38	Jul 21	1080	800.00
Jul 12	1062	565.74	Jul 24	1081	47.00

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SIGNATURE BANK

Statement Period
From July 01, 2017
To July 31, 2017
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ACME AMERICAN ENVIRONMENTAL CO. INC.
DEBTOR IN POSSESSION CASE#1742977
177-10 93RD AVE
JAMAICA NY 11433 999

PRIVATE CLIENT GROUP 185
78-27 37TH AVENUE 2ND FL
JACKSON HEIGHTS, NY 11372

Primary Account:

82

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 14	1082	90.00	Jul 24	1104	44.00
Jul 18	1083	100.00	Jul 26	1105	368.38
Jul 19	1084	368.38	Jul 27	1106	565.74
Jul 19	1085	565.74	Jul 27	1107	373.90
Jul 20	1086	373.46	Jul 27	1108	703.21
Jul 19	1087	703.21	Jul 27	1110 *	539.42
Jul 19	1088	490.42	Jul 27	1111	520.70
Jul 19	1089	539.42	Jul 27	1112	585.11
Jul 20	1090	520.70	Jul 26	1113	519.53
Jul 20	1091	585.11	Jul 27	1114	573.61
Jul 19	1092	519.49	Jul 28	1115	598.85
Jul 19	1093	573.62	Jul 27	1116	693.94
Jul 20	1094	597.65	Jul 25	1117	130.00
Jul 19	1095	642.22	Jul 26	1118	69.00
Jul 19	1096	125.00	Jul 26	1119	141.50
Jul 19	1097	36.00	Jul 28	1120	100.00
Jul 19	1098	90.00	Jul 28	1121	169.00
Jul 21	1099	1,576.05	Jul 27	1122	161.72
Jul 19	1100	102.00	Jul 28	1123	1,564.10
Jul 20	1101	58.00	Jul 31	1124	95.91
Jul 21	1102	200.93	Jul 31	1138 *	163.00
Jul 24	1103	153.53	Jul 31	1139	89.75

* Indicates break in check sequence

Daily Balances

Jun 30	1,755.91	Jul 18	16,016.64
Jul 03	2,911.21	Jul 19	9,400.23
Jul 05	9,259.53	Jul 20	3,935.69
Jul 06	2,802.73	Jul 21	3,904.36
Jul 07	1,673.79	Jul 24	3,659.83
Jul 10	6,796.39	Jul 25	3,529.83
Jul 11	7,096.96	Jul 26	426.40
Jul 12	2,353.05	Jul 27	2,390.61
Jul 13	1,151.56	Jul 28	6,823.32
Jul 14	3,218.52	Jul 31	6,474.66
Jul 17	1,986.72		



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SIGNATURE BANK

Statement Period
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ACME AMERICAN ENVIRONMENTAL CO. INC.
DEBTOR IN POSSESSION CASE#1742977
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PRIVATE CLIENT GROUP 185
78-27 37TH AVENUE 2ND FL
JACKSON HEIGHTS, NY 11372

Primary Account:

82

Rates for this statement period - Overdraft
Jul 01, 2017 14.000000 %

00003425-0010249-0005-0026-MSIGEXPS080117210159-01-L

Jul-17

Acme American Environmental Signature Bank DIP Acct

Beginning Balance	-7870.02
Receipts	50724.66
Disbursements	<u>-45244.02</u>
Ending Balance	-2389.38

Outstanding Checks:	1038	685.17
	1058	259.16
	1109	490.42
	1125	321.98
	1126	368.38
	1127	565.74
	1128	161.04
	1129	703.71
	1130	490.42
	1131	539.42
	1132	520.7
	1133	585.11
	1134	519.89
	1135	573.62
	1136	598.85
	1137	605.93
	1140	345
	1141	530

6475.16

Bank Balance

12:27 PM
08/21/17
Cash Basis

Acme American Environmental, Inc.
Profit & Loss
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
400 · Revenues	
400-1 · Sales	<u>24,977.00</u>
Total 400 · Revenues	<u>24,977.00</u>
Total Income	24,977.00
Cost of Goods Sold	
500 · Purchases	<u>2,039.57</u>
Total COGS	<u>2,039.57</u>
Gross Profit	22,937.43
Expense	
520 · Payroll	32,040.66
570 · Factory Expenses	
570-3 · Vehicle Expense	5,630.70
570-4 · Rent	5,500.00
570-6 · Insurance	<u>16,383.37</u>
Total 570 · Factory Expenses	27,514.07
700 · General & Administrative Expens	
700-4 · Office Expense	200.00
700-6 · Legal & Accounting	<u>800.00</u>
Total 700 · General & Administrative Expens	1,000.00
800 · Payroll Tax Expense	
800-1 · Payroll Taxes - FICA	<u>2,541.11</u>
Total 800 · Payroll Tax Expense	<u>2,541.11</u>
Total Expense	<u>63,095.84</u>
Net Ordinary Income	<u>-40,158.41</u>
Net Income	<u><u>-40,158.41</u></u>

12:29 PM
08/21/17
Cash Basis

Acme American Environmental, Inc.
Balance Sheet
As of August 21, 2017

	<u>Aug 21, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Signature Bank Debt in Pos	-2,389.38
Total Checking/Savings	-2,389.38
Other Current Assets	
110 · Accounts Receivable	343,474.18
111 · Loans & Exchanges	
111-2 · Loans & Exchanges - Acme Repair	-5,700.00
Total 111 · Loans & Exchanges	-5,700.00
Total Other Current Assets	337,774.18
Total Current Assets	335,384.80
TOTAL ASSETS	335,384.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200-01 · Insurance Payable	20,599.74
202 · Rent Payable	104,500.00
200 · Accounts Payable	7,291.04
210 · Payroll Taxes Payable	
210-1 · Payroll Taxes - Federal	18,442.00
210-3 · Payroll Taxes - State & City	5,571.64
210-5 · Payroll Taxes - Dbl.	53.24
210-8 · Payroll - 401K	122.87
210-9 · Payroll - Garnishees	1,298.40
Total 210 · Payroll Taxes Payable	25,488.15
211 · Sales Taxes Payable	
211-1 · Sales Tax - NY	17,723.42
211-2 · Sales Tax - NJ	192.84
211-3 · Sales Tax - CT	50.48
Total 211 · Sales Taxes Payable	17,966.74
Total Other Current Liabilities	175,845.67
Total Current Liabilities	175,845.67
Long Term Liabilities	
250 · Loans from Shareholders	34,717.00
Total Long Term Liabilities	34,717.00
Total Liabilities	210,562.67
Equity	124,822.13
TOTAL LIABILITIES & EQUITY	335,384.80

Accounts Payable Aged Invoice Report

Sorted by Vendor Number

Open Invoices - Aged by Invoice Date - As of July 2017

ACME AMERICAN ENVIRONMENTAL CO, INC

Vendor Name	Address	Amount Due
Industrial USA	136 WALLABOUT ST. SUITE 6A, Brooklyn, NY 11211	\$1,306.00
Ronbar	52-02 VAN DAM STREET, Long Island City, NY 11101	\$3,442.00
ZEP Sales & Service	PO BOX 3338, Boston, MA 02241	\$1,147.04
	Total	\$5,895.04